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APEX MUNICIPAL FUND INC

Form NSAR-B

August 24, 2006

PAGE 1
000 B000000 06/30/2006
000 C000000 0000817998
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 APEX MUNICIPAL FUND, INC.
001 B000000 811-5227
001 C000000 6092822800
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9011
003 000000 N
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 FUND ASSET MANAGEMENT, L.P.
008 B000001 A
008 C000001 801-12485
008 D010001 PLAINSBORO
008 D020001 NJ
008 D030001 08536
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 C040001 1201
012 A000001 THE BANK OF NEW YORK
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 PRINCETON
013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
015 A000001 THE BANK OF NEW YORK

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015 B000001 C
015 C010001 NEW YORK
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015 A000002 BANKERS TRUST COMPANY
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015 C010002 NEW YORK
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015 C030002 10006
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015 A000003 J.P. MORGAN CHASE BANK
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015 C030003 10017
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015 A000004 CUSTODIAL TRUST CO.
015 B000004 S
015 C010004 NEW YORK
015 C020004 NY
015 C030004 10167
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000005 S
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022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
PAGE 3
022 B000001 22-2509978
022 C000001 32900
022 D000001 35500
022 A000002 BEAR, STEARNS & CO. INC.
022 B000002 13-3299429
022 C000002 1785
022 D000002 9718
022 A000003 B.C. ZIEGLER AND COMPANY
022 B000003 39-0727640
022 C000003 6458
022 D000003 1198
022 A000004 MORGAN STANLEY
022 B000004 13-2655998
022 C000004 4811
022 D000004 2515
022 A000005 CITIGROUP GLOBAL MARKETS INC.

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022 B000005 11-2418191
 022 C000005 2441
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 022 A000006 LEHMAN BROTHERS INC.
 022 B000006 13-2518466
 022 C000006 2275
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 022 A000007 PIPER JAFFRAY & CO.
 022 B000007 41-0953246
 022 C000007 4072
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 022 A000008 J.P. MORGAN SECURITIES INC.
 022 B000008 13-3224016
 022 C000008 3517
 022 D000008 838
 022 A000009 GOLDMAN, SACHS & CO.
 022 B000009 13-5108880
 022 C000009 3421
 022 D000009 0
 022 A000010 RBC DAIN RAUSCHER INC.
 022 B000010 41-0212020
 022 C000010 2706
 022 D000010 615
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 023 D000000 68575
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048 K020000 0.000
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 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 N
 070 B020000 N

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070	C010000	Y	
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PAGE 7	
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074 V020000	0.00
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080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	600
081 A000000	Y
081 B000000	137
082 A000000	N
082 B000000	0
083 A000000	N
PAGE 8	
083 B000000	0
084 A000000	N
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087	A020000		222984252
087	A030000	APX	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	DONALD C. BURKE		
TITLE	TREASURER		